

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032  
ROBERT K HERBST & CAROLYN M  
HERBST TTEE ROBERT K & CAROLYN  
M HERBST JT REVOCABLE TRUS U/A  
DTD 05/18/00  
N15817 OLD 182 RD  
PARK FALLS WI

54552

100 2,500 532 3,032  
MAX S BERNSTEIN  
IRA  
TD WATERHOUSE BANK CUSTODIAN  
11 PARK PL CIRCLE  
CRANBURY NJ 08512-3245

100 2,500 532 3,032  
PAUL NICK SEPULVADO &  
VICKY LYNN SEPULVADO JT TEN  
8969 TURNER DRIVE  
SHREVEPORT LA 71118-2728

100 2,500 532 3,032  
A N MCCALLUM MD LTD PSP FBO  
A N MCCALLUM MD UA 10 01 80  
A N MCCALLUM TR  
137 RIDGEWAY DRIVE  
LAFAYETTE LA 70503-3405

100 2,500 532 3,032  
SANDRA KENDALL  
21 BARSTOW RD APT 5F  
GREAT NECK NY 11021-2204

100 2,500 532 3,032  
GEORGE TEBOLT  
BOX 149  
SPENCERTOWN NY 12165-0149

100 2,500 532 3,032  
RICHARD M LEMKE  
30 TRUMBULL

Shares	Par	Interest	Claim
MERIDEN		CT 06451-3929	

100 2,500 532 3,032  
PATRICIA J DAMORE  
95 WEBSTER STREET  
BOSTON MA 02128-2708

100 2,500 532 3,032  
BRIAN R SCANLAN  
26 COLGATE RD  
BEVERLY MA 01915-5602

100 2,500 532 3,032  
ADVEST INC. C/F  
WERNER M GUNTHER  
IRA ROLLOVER  
3 MABEL AVE  
DANBURY CT 06811-3740

100 2,500 532 3,032  
GLENN A JOHNSON &  
JOAN B JOHNSON JT TEN  
121 BROOKSIDE BLVD  
PITTSBURGH PA 15241-1564

100 2,500 532 3,032  
JULIUS H LINKKILA  
131 ELLIOTT ROAD  
BROOKLYN CT 06234-1408

100 2,500 532 3,032  
GEORGE REINHARDT JR  
1327 BERRY ST  
PITTSBURGH PA 15204-2439

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100	2,500	532	3,032
	LILA CHAN		
	1651 OAK ST		
	LEBANON		PA 17042-5849

100	2,500	532	3,032
	ADVEST INC. C/F		
	JOHN F FEHLING		
	IRA		
	5804 POTOMAC		
	SAINT LOUIS		MO 63139-1927

100	2,500	532	3,032
	ELIZABETH A ADAMS		
	429 RIES ROAD		
	BALLWIN		MO 63021-6363

100	2,500	532	3,032
	RICHARD M SAFTNER &		
	FRANCES B SAFTNER JT TEN		
	264 STEEPLECHASE DRIVE		
	EXTON		PA 19341-3118

100	2,500	532	3,032
	ADVEST INC. C/F		
	MARILYN SPIRER		
	SPOUSAL IRA		
	5000 5TH AVE APT 308		
	PITTSBURGH		PA 15232-2150

100	2,500	532	3,032
	ADVEST INC. C/F		
	ALEXANDER A THOMAS		
	SPOUSAL IRA		
	2003 HIGHVIEW DR		
	BELLE VERNON		PA 15012-3890

100	2,500	532	3,032
	VICKI BEZERDI &		
	JASON BEZERDI &		
	DOUGLAS BEZERDI JT TEN		
	200 HAWTHORNE COURT		

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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PITTSBURGH PA 15221-4400

100 2,500 532 3,032  
SALLY J SECHLER  
175 BEN FRANKLIN ROAD NORTH  
INDIANA PA 15701-1540

100 2,500 532 3,032  
ADVEST INC. C/F  
MICHAEL H JOHNSON  
IRA ROLLOVER  
12 MARCOLINE DRIVE  
HOME PA 15747-7703

100 2,500 532 3,032  
ARTHUR BRODY &  
ANNETTE BRODY JT TEN  
21365 CYPRESS HAMMOCK DR  
APT 20F  
BOCA RATON FL 33428-1980

100 2,500 532 3,032  
MARVIN S WATKINS CUST  
MANDY I WATKINS  
UNIF GIFT MIN ACT PA  
201 KINGSBERRY CIR #317  
PITTSBURGH PA 15234-1054

100 2,500 532 3,032  
JUDITH K UHLIG  
24 MUSH DAHL RD  
NEW RINGGOLD PA 17960-9080

100 2,500 532 3,032  
RUSSELL K LIGHT &  
MARGARUEITE J LIGHT JT TEN  
431 SOUTH 12TH STREET  
LEBANON PA 17042-6618

100 2,500 532 3,032  
ALBERT LEE CRUSH &

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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PAMELA V CRUSH JT TEN  
1809 FAIRWAY DRIVE  
LA GRANGE KY 40031-9685

100 2,500 532 3,032  
ROBERT H CHICOINE  
92 RILEY STREET  
PAWTUCKET RI 02861-1120

100 2,500 532 3,032  
MAC F GODING  
HCR 63 BOX 730  
RATON  
NM 87740

100 2,500 532 3,032  
MARGERY M FRIES  
2021 GLEN FLORA  
WAUKEGAN  
IL 60085

100 2,500 532 3,032  
494 472  
NORMAN M SMITH AND  
HELEN D SMITH JTWROS  
513 IOWA AVE  
COUNCIL BLUFFS IA 51503-5050

100 2,500 532 3,032  
619 050  
DONALD O KARBONIC AND  
JOHANNA KARBONIC JTWROS  
16 NORTHFIELD RD  
ENFIELD CT 06082-4240

100 2,500 532 3,032  
625 721  
SAMUEL OLTCHEEK  
9774 S ARBOR VIEW DR  
BOYNONTON BEACH FL 33437-5930

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100	2,500	532	3,032
	A G EDWARDS & SONS C/F		
	WILLIAM P VERMEULEN		
	IRA ACCOUNT		
	34 HARVEY STREET		
	ST. JOHNSBURY VT 05819		
100	2,500	532	3,032
	U.S. BANK N.A. IRA CUSTODIAN FOR		
	ANTHONY G HEINER		
	7005 GRASS VALLEY ROAD		
	RENO NV 89510		
100	2,500	532	3,032
	IRA FBO GEORGE JOHNSON		
	PERSHING LLC AS CUSTODIAN		
	ROLLOVER ACCOUNT		
	248 HAWTHORNE DR		
	NORTH BENTON OH 44449-9712		
100	2,500	532	3,032
	IRA FBO EARL E KNIGHT		
	TRP TRUST CO CUSTODIAN		
	ROLLOVER ACCOUNT		
	30 SILVER OAK DR		
	PORT ST LUCIE FL 34952-8565		
100	2,500	532	3,032
	JOSEPH JON PORCARO		
	101-62 106TH ST.		
	OZONE PARK NY 11416		
100	2,500	532	3,032
	FISERV SECURITIES INC A/C/F		
	JOSEPH CERAMI STD IRA		
	6011 SARAGOSSA AVE.		
	NEW PORT RICHEY FL 34653		
100	2,500	532	3,032
	ROSEMARY L DE BARTOLO		
	1616 W. DOWNER PLACE		
	AURORA IL 60506		

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100	2,500	532	3,032
	FMT CO CUST IRA		
	FBO HARVEY L HELLERING		
	75 JEAN CT		
	RIVERHEAD		NY 11901-6305

100	2,500	532	3,032
	FMT CO CUST IRA ROLLOVER		
	FBO GILBERT AVILA		
	PO BOX 3733		
	HEMET		CA 92546-3733

100	2,500	532	3,032
	CARMEN L HERNANDEZ		
	310 E 46TH STREET		
	APT 5-L		
	NEW YORK		NY 10017-3036

100	2,500	532	3,032
	ADVEST INC. C/F		
	ANDREW J TRIOLO		
	IRA ROLLOVER		
	287 LINDEN ST		
	MASSAPEQUA PARK		NY 11762-1130

100	2,500	532	3,032
	ADVEST INC. C/F		
	ANNETTE TESTA		
	SPOUSAL IRA		
	3103 FAIRFIELD AVE		
	BRONX		NY 10463-3242

100	2,500	532	3,032
	VALERIE A WOODLEY		
	1278 CLUB VIEW DR		
	CENTERVILLE		OH 45458-6080

100	2,500	532	3,032
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<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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NFS/FMTC ROLLOVER IRA  
FBO ANN POWER  
1225 76TH STREET 6B  
NORTH BERGEN NJ 07047

100 2,500 532 3,032  
FMT CO CUST SEPP IRA  
FBO SUSAN YVONNE FRIEDMAN  
16 COLLISTON RD  
BRIGHTON MA 02135-7871

100 2,500 532 3,032  
MARTIN SCHWARTZ  
1664 49TH ST  
BROOKLYN NY 11204

100 2,500 532 3,032  
NFS/FMTC ROLLOVER IRA  
FBO MARYLYN K PIEPMEIER  
600 W 6TH  
APPLETON CITY MO 64724

100 2,500 532 3,032  
NFS/FMTC ROLLOVER IRA  
FBO DALE W PIEPMEIER  
600 W 6TH  
APPLETON CITY MO 64724

100 2,500 532 3,032  
SEYMOUR GITKIN  
8238 E SIERRA PINTA DR  
SCOTTSDALE AZ 85255-3951

100 2,500 532 3,032  
VIRGINIA P GILL TTEE  
GILL FAMILY EXEMPTION TRUST  
U/A 09/20/89  
934 JUANITA DR  
WALNUT CREEK CA 94595-1357

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032  
ALLISON P ANDERSON LIGON  
JASON LIGON  
364 EASTERN AVE  
ELSMERE KY 41018-1924

100 2,500 532 3,032  
ROBERT P L BROGNA TTEE  
ROBERT P L BROGNA LIVING TRUST  
U/A 12/23/02  
4811 HONEY RIDGE LANE  
MERRITT ISLAND FL 32952

100 2,500 532 3,032  
DENNIS C BELLI  
844 S FRONT ST  
COLUMBUS OH 43206-2543

100 2,500 532 3,032  
BETH A MCCONNELL  
INDIVIDUAL RETIREMENT ACCOUNT  
RBC DAIN RAUSCHER CUSTODIAN  
36010 160TH RD  
KEARNEY NE 68847

100 2,500 532 3,032  
SUSAN K REINHART  
INDIVIDUAL RETIREMENT ACCOUNT  
RBC DAIN RAUSCHER CUSTODIAN  
8815 CUTHILLS DRIVE  
LINCOLN NE 68526

100 2,500 532 3,032  
MARGARET BRITLAND &  
JOHN L BRITLAND JTEN  
20000 US 19 NORTH  
LOT 405  
CLEARWATER FL 33764-5087

100 2,500 532 3,032  
JOAN C ROBISON  
5440 ROSA AVE

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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ST LOUIS MO 63109-3246

100 2,500 532 3,032  
EDWARD D JONES & CO CUSTODIAN  
FBO IRMGARD N TAYLOR IRA  
P O BOX 11735  
SHOREWOOD WI 53211-0735

100 2,500 532 3,032  
SHARON ANN WILDEROTTER &  
WILLIAM WILDEROTTER JT WROS  
14351 MARSH HAMMOCK DR S  
JACKSONVILLE FL 32224-1869

100 2,500 532 3,032  
LILA D BROWN  
6 HENLEY ROAD  
FARMINGDALE NY 11735-2011

100 2,500 532 3,032  
JOHN NARBUTT  
164-18 72ND AVE  
FLUSHING NY 11365

100 2,500 532 3,032  
CELESTYN MACIEJEWSKI  
IRENE MACIEJEWSKI JT TEN  
1636 HOLDEN ST  
PORT WASHINGTON WI 53074

100 2,500 532 3,032  
LEON L KULESZA  
SHIRLEY A KULESZA JT TEN  
27554 NEWPORT  
WARREN MI 48088

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032  
SCOTTRADE INC TR FBO  
JOHN D FRAZIER IRA  
35 MAGNOLIA AVE  
SHALIMAR FL 32579

100 2,500 532 3,032  
CUST FPO  
RUTH ROSENFIELD IRA  
FBO RUTH ROSENFIELD  
26 SPARROW CIR  
WHITE PLAINS NY 10605

100 2,500 532 3,032  
TIMOTHY C NOWELL ROLLOVER IRA  
AMERITRADE INC CUSTODIAN  
5017 S 171ST AVE  
OMAHA NE 68135

100 2,500 532 3,032  
LEO V STOCK TRUSTEE  
LEO V STOCK REV TR DTD 5-28-97  
3514 BEL-NOR DR  
ST JOSEPH MO 64506

100 2,500 532 3,032  
LISA M. KUNCL IRA  
AMERITRADE INC CUSTODIAN  
1513 SOUTH 76TH  
OMAHA NE 68124-1621

100 2,500 532 3,032  
STOCK GROWERS  
INVESTMENT CLUB INVESTMENT CLUB  
ATTN: STEVEN J. WELBOURNE  
PO BOX 275  
MINDEN IA 51553

100 2,500 532 3,032  
CHRISTOPHER BIRCH  
7439 GRANDVIEW DR  
AVON IN 46123

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032  
GLADYS EPSTEIN REV TRUST  
GLADYS EPSTEIN TTEE  
DTD 12/30/89  
12 SAGAMORE DRIVE  
PLAINVIEW NY 11803

100 2,500 532 3,032  
JAMES A CRAVEN &  
JOYCE F BUNCH  
13771 SHOEMAKER RD  
EXCELSIOR SPRINGS  
MO 64024-7239

100 2,500 532 3,032  
LUANN J ADAMS IRA  
RAYMOND JAMES & ASSOC INC CSDN  
31564 HUNTERS CREEK DR  
WESTLAKE OH 44145-6813

100 2,500 532 3,032  
JOHN K COLLIGAN RIRA  
RAYMOND JAMES & ASSOC INC CSDN  
7708 KINGSLEY DR  
DENHAM SPRINGS LA 70706-8518

100 2,500 532 3,032  
JO A RUFFCORN &  
CYRIL RUFFCORN JT/WROS  
637 E SAVANNAH ST  
CORONA AZ 85641-2341

100 2,500 532 3,032  
WALTER F BECKER  
AURELIE BECKER JTWROS  
4300 44 STREET SOUTH  
ST PETERSBURG FL 33711

100 2,500 532 3,032  
MARTHA POPE &

Shares	Par	Interest	Claim
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JAMES POPE JT-TEN  
 38058 CIRCOLO ST  
 HARRISON TOWNSHIP MI  
 48045-3418580 48045

100 2,500 532 3,032  
 CHARLES W HUNTER &  
 CATHERINE J HUNTER &  
 DONNA F ELROD &  
 CATHY A WITHERSPOON JT-TEN  
 6307 E BASS LAKE RD N E  
 KALKASKA MI 49646-9012

100 2,500 532 3,032  
 KENNETH LEVAN REV LIVING TRUST  
 KENNETH LEVAN TTEE  
 UAD 1-17-97  
 34701 MORNING GLORY GLN  
 ZEPHYRHILLS FL 33541-2481

100 2,500 532 3,032  
 STEPHANIE T JACHCIENSKI TTEE  
 U/A DTD 8/22/02  
 STEPHANIE T JACHCIENSKI TRUST  
 3150 NE 36TH AVE LOT 383  
 OCALA FL 34479-3162

100 2,500 532 3,032  
 WILLIAM J WOLF LIVING TRUST  
 WILLIAM J WOLF TTEE  
 & JOSEPH L WOLF CO TTEE  
 914 HIGHWAY K  
 O FALLON MO 63366

100 2,500 532 3,032  
 ANNE BAUER GOHMANN  
 2100 KENTON LN  
 LIBERTYVILLE IL 60048-1500

100 2,500 532 3,032  
 GARY L HELLER &  
 DEBRA A HELLER  
 JT TEN WROS  
 13450 SHERWOOD AVE  
 OMAHA NE 68164-4042

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032

RALPH K WEMMER &  
DOROTHY JEAN WEMMER  
JT TEN WROS  
3411 S 116TH AVE  
OMAHA NE 68144-4636

100 2,500 532 3,032

BURL D VINTON &  
MYRA SUE VINTON  
JT TEN WROS  
56910 195TH STREET  
PACIFIC JCT IA 51561-4139

100 2,500 532 3,032

EMILY M BALDWIN  
12218 S ADA STREET  
CHICAGO IL 60643-5406

100 2,500 532 3,032

MAMIE BERKENPAS TTEE  
MAMIE BERKENPAS TRUST  
U/A DTD 10/27/92  
725 BALDWIN APT #1023  
JENISON MI 49428-7945

100 2,500 532 3,032

PAUL E STEMPER  
N6306 HWY E  
FREDONIA WI 53021-6221

100 2,500 532 3,032

IRENE B HAMMER  
1810 LEONARD NW  
GRAND RAPIDS MI 49504-3954

100 2,500 532 3,032

ROBERT V JOHNSON &  
CAROL J JOHNSON  
JT TEN WROS

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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8881 S COUNTRY DR APT 104  
OAK CREEK WI 53154-3887

100 2,500 532 3,032  
PIMOLPUN POLIZZI (DECD)  
1416 PRAIRIE ROSE LN  
WILDDWOOD MO 63038

100 2,500 532 3,032  
ROBERT W BAIRD & CO INC TTEE  
FBO JOCELYN FOTHERGILL  
IRA - DECEASED  
JACKSON FOTHERGILL BENEFICIARY  
3912 HICKORY KNOLL RD  
HARTLAND WI 53029-9362

100 2,500 532 3,032  
CYNTHIA J WELSH R/O IRA  
FCC AS CUSTODIAN  
529 LINCOLN AVE  
ERIE PA 16505-2451

100 2,500 532 3,032  
RUTH F YOUNGBAUER  
W238 N6542 ELMWOOD AVENUE  
SUSSEX WI 53089-3139

100 2,500 532 3,032  
JAMES H ZINDL SEP IRA  
FCC AS CUSTODIAN  
P.O. BOX 223  
SUSSEX WI 53089-0223

100 2,500 532 3,032  
STIFEL NICOLAUS CUSTODIAN FOR  
HAL W KAIN IRA R/O  
1900 GRACE AVENUE LOT 1097  
HARLINGEN TX 78550-3530

100 2,500 532 3,032

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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MARY B MCHANAY TRUSTEE  
FOR THE MARY B MCHANAY TRUST  
UTD 11/2/95  
423 CRYSTAL VIEW TERRACE  
JEFFERSON CTY MO 65109-0959

100 2,500 532 3,032  
MAXINE C SAWYER IRA  
FCC AS CUSTODIAN  
N1486 S LAKE RD  
CAMPBELLSPORT WI 53010-3426

100 2,500 532 3,032  
NICKOLAS N SYPNIEWSKI IRA R/O  
FCC AS CUSTODIAN  
9722 SYCAMORE TRACE CT  
CINCINNATI OH 45242-6039

100 2,500 532 3,032  
PTC CUST IRA FBO  
MARIA L THORS  
17010 EQUESTRIAN TRAIL  
ODESSA FL 33556

100 2,500 532 3,032  
ELIZABETH R BRAUM  
17903 174TH RD  
DENISON KS 66419-9676

100 2,500 532 3,032  
NEALE R BLOCK  
3023 S 94TH STREET  
WEST ALLIS WI 53227

100 2,500 532 3,032  
H JAMES BOYSEN AND  
JANICE M BOYSEN JTEN  
38599 TAMARAK ROAD  
SHELBY IA 51570

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032  
JOHN W GOHMANN  
14047 PETRONELLA DR #201  
LIBERTYVILLE IL 60048

100 2,500 532 3,032  
STANLEY L DEFRIES &  
ALICE JO DEFRIES TR  
STANLEY L DEFRIES TRUST  
U/A DATED 8-5-91  
4808 BRANDON WOODS PL  
LAWRENCE KS 66047-2083

100 2,500 532 3,032  
GRACE DIAZ TR  
GRACE DIAZ TRUST  
U/A DATED 6-8-89  
6901 N QUINCY AVENUE  
KANSAS CITY MO 64119-5476

100 2,500 532 3,032  
BOBBIE L GAITHER  
6025 75TH ST  
LUBBOCK TX 79424-1935

100 2,500 532 3,032  
JAMES STADELmann  
7233 SOUTH CAMPBELL  
CHICAGO IL 60629-1408

100 2,500 532 3,032  
EARL J SKarda IRA  
FCC AS CUSTODIAN  
N68 W25921 BRIGHTON DR  
SUSSEX WI 53089-2505

100 2,500 532 3,032  
THOMAS C. KANE TTEE  
THOMAS C. KANE TRUST

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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DTD 3/21/02  
51 VALLEJO ST  
PETALUMA CA 94952-3253

100 2,500 532 3,032  
JEFFREY LARSON  
1207 117TH STREET  
NEW RICHMOND WI 54017-7161

100 2,500 532 3,032  
KATHRYN I RUSSELL TR  
KATHRYN I RUSSELL REV LIVING  
TRUST U/A DATED 12/19/96  
221 HIGH ST  
BALDWIN CITY KS 66006-4101

100 2,500 532 3,032  
JUDITH I NELSON  
2307 RAINBOW AVE  
BLOOMINGTON IL 61704-2331

100 2,500 532 3,032  
CYNTHIA PETERSON  
801 OCEAN AVE  
LONG BRANCH NJ 07740-9009

100 2,500 532 3,032  
MS REGINA ORZEL  
9405 W HOWARD AVE #355  
GREENFIELD WI 53228-1456

100 2,500 532 3,032  
HELEN R MEANS IRA  
FCC AS CUSTODIAN  
8 FISH HAWK DR  
AMELIA ISLAND FL 32034

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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100 2,500 532 3,032

M COLLETTE LEE  
3128 S 107 AVE  
OMAHA NE 68124-2452

100 2,500 532 3,032

GILDA ISRAEL  
7272 FALLS RD E  
BOYNTON BEACH FL 33437-6334

100 2,500 532 3,032

HARRY T MALTBY JR IRA R/O  
FCC AS CUSTODIAN  
10040 REGAL PARK LANE  
APT 137  
DALLAS TX 75230-5540

100 2,500 532 3,032

MARGARET A LUEKER IRA  
FCC AS CUSTODIAN  
2760 CEDAR AVENUE  
LONG BEACH CA 90806-2526

99 2,475 527 3,002

NANCY J SHAFER BENE  
ALVERA TRAXLER DECD CNDT IRA  
TD WATERHOUSE BANK CUSTODIAN  
5133 BUCHANAN RD  
DELRAY BEACH FL 33484-4211

99 2,475 527 3,002

CAROL J SCHULTE BENE  
ALVERA TRAXLER DECD CNDT IRA  
TD WATERHOUSE BANK CUSTODIAN  
3 GREYSTOKE CT  
BALLWIN MO 63021-4440

96 2,400 511 2,911

DAVID M STULL &  
LINDA M STULL JTWROS  
13568 OLD LAKE RD  
E SPRINGFIELD PA 16411-9725

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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90 2,250 479 2,729  
HILLIARD LYONS CUST FOR  
DAVID A FEIDLER SEP-IRA  
HC1 BOX 468  
SHEFFIELD PA 16347-9720

89 2,225 473 2,698  
STIFEL NICOLAUS CUSTODIAN FOR  
AUDREY J HERCULES ROTH IRA  
3024 BRIGHTWOOD  
SAINT CHARLES MO 63303-6505

85 2,125 452 2,577  
JOSEPH F REYNOLDS  
CUSTODIAN FOR  
ELISABETH A REYNOLDS  
UNIFORM TRANSFER TO MINORS PA  
11428 EAST MAIN ST  
NORTH EAST PA 16428-3630

85 2,125 452 2,577  
KRISTINA K GILLESPIE  
35339 QUARTERMANE CIRCLE  
BENTLEYVILLE OH 44139-2469

84 2,100 447 2,547  
DOUGLAS M BRACKEN C/F  
MORGAN C BRACKEN UTMA PA  
6717 RICHARDSON RD  
FAIRVIEW PA 16415-1659

80 2,000 426 2,426  
HILLIARD LYONS CUST FOR  
JOHN J YASUREK III SEP IRA  
60 WATER ST PO BOX 89  
LUDLOW PA 16333-0089

76 1,900 404 2,304  
234 029

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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\*\*\* RICK TORGERUD  
CGM IRA CUSTODIAN  
3608 ROLLINGVIEW DRIVE  
WHITE BEAR LAKE MN 55110-4926

75 1,875 399 2,274  
BLANE E ANTHONY  
4477 S ROAD  
TALMAGE NE 68448-3062

75 1,875 399 2,274  
IRA FBO KATHLEEN WITTLER  
PERSHING LLC AS CUSTODIAN  
1724 S 48TH RD  
TALMAGE NE 68448-3019

74 1,850 394 2,244  
ADVEST INC. C/F  
PHYLLIS N KATZ  
IRA  
144 N DITHRIDGE ST  
APT 814  
PITTSBURGH PA 15213-2625

74 1,850 394 2,244  
JAMES O CAMPBELL &  
CAROLYN M CAMPBELL  
826 OVERLOOK PLACE  
ANCHORAGE AK 99501-3284

74 1,850 394 2,244  
DUDLEY H GREEN AND  
VIRGINIA R GREEN JTWROS  
12115 WABASH AVE  
COUNCIL BLFS IA 51503-7061

70 1,750 372 2,122  
DAVID FREEMAN  
2729 N UNIVERSITY DR #108  
WAUKESHA WI 53188-1457

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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67 1,675 356 2,031  
EDITH BIANCHINI GUARAGLIA TR  
KAREN M LOWE TTEE  
FBO RYAN LOWE  
U/A DATED 8/16/93  
105 CAMPANULA PLACE  
LOS GATOS CA 95032-2435

67 1,675 356 2,031  
EDITH BIANCHINI GUARAGLIA TR  
KAREN M LOWE TTEE  
FBO JASON LOWE  
U/A DTD 8/16/93  
105 CAMPANULA PLACE  
LOS GATOS CA 95032-2435

66 1,650 351 2,001  
551 561  
GARY L. BIANCHINI TTEE  
EDITH BIANCHINI GUARAGLIA  
1993 REV. TRUST U/A/D 8/16/93  
FBO: JAMES L. BIANCHINI  
155 NEWCOMB STREET  
SONOMA CA 95476-7456

65 1,625 346 1,971  
HILLIARD LYONS CUST FOR  
C ANDREW OMARK ROTH-IRA  
CONTRIBUTORY ACCOUNT  
842 PARK PLACE DRIVE  
PALATINE IL 60067-6962

60 1,500 319 1,819  
HILLIARD LYONS CUST FOR  
JAMES A LISI SEP-IRA  
411 KELSO DRIVE LOT #23  
ERIE PA 16505-1979

60 1,500 319 1,819  
HILLIARD LYONS CUST FOR  
MARK D PRUYN IRA  
1034 NEWTON AVE  
ERIE PA 16511-2722

60 1,500 319 1,819  
HILLIARD LYONS CUST FOR  
BARBARA J OMARK ROTH-IRA  
CONTRIBUTORY ACCOUNT

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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842 PARK PLACE DRIVE  
PALATINE IL 60067-6962

60 1,500 319 1,819  
GEORGE C SCHLINDER  
3504 S CLEMENT AVE  
MILWAUKEE WI 53207-3502

58 1,450 308 1,758  
DOYLE & ELEANOR MELUGIN  
VICKI KENNEDY ET AL TTEES  
U/A DTD 09/24/04  
DOYLE MELUGIN FAMILY TRUST  
241 MONTANA WAY  
LOS OSOS CA 93402-3605

57 1,425 303 1,728  
ESTHER B SULLIVAN  
1613 OVERHILL RD  
COLUMBIA SC 29223-3620

55 1,375 293 1,668  
JANICE Y BAUMBACH  
CUSTODIAN FOR  
KATHRYN E BAUMBACH  
UNIFORM TRANSFER TO MINORS PA  
1301 SPRING LAKE DRIVE  
ERIE PA 16505-1108

55 1,375 293 1,668  
HILLIARD LYONS CUST FOR  
DAVID H LUND IRA  
22525 NE 39TH WAY  
REDMOND WA 98053-8257

55 1,375 293 1,668  
HAROLD R THOMPSON  
8141 FARNAM DR 314  
OMAHA NE 68114

52 1,300 277 1,577

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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KENNETH A MEADE AND  
JUDY M MEADE JTWROS  
19649 CONCORD LOOP  
COUNCIL BLFS IA 51503-5671

51 1,275 271 1,546  
JILL DIANA ALEXANDER ROTH IRA  
AMERITRADE INC CUSTODIAN  
401 HARRISON PO BOX 1126  
TWISP WA 98856

50 1,250 266 1,516  
ADVEST INC. C/F  
JUDITH K KEITH  
IRA  
1062 HEMLOCK ROAD  
COMMODORE PA 15729-8023

50 1,250 266 1,516  
CHRIS KIMMEL  
RD # 2 BOX 155  
SHELOCTA PA 15774-9605

50 1,250 266 1,516  
PHILIP W KIMMEL &  
LINDA L KIMMEL JT TEN  
6801 PENFIELD COURT  
PROSPECT KY 40059-8810

50 1,250 266 1,516  
LYDIA H WILLIAMS  
305 BROOKE MEADOW ROAD  
KENSINGTON CT 06037-2836

50 1,250 266 1,516  
ANN E WAKEFIELD SUCC TTEE  
WILLIAM C HASELWOOD TRUST  
U/A DTD 09/05/02  
6445 WINTERWOOD DR  
NASHPORT OH 43830-9740

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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50 1,250 266 1,516  
DAWN M WELLSFRY IRA  
FCC AS CUSTODIAN  
1151 YOSEMITE RD  
OCONOMOWOC WI 53066-2296

50 1,250 266 1,516  
DIANE L QUAINTANCE TR  
DIANE L QUAINTANCE TRUST  
U/A DATED 9/17/97  
16995 S FOUR CORNERS ROAD  
GARDNER KS 66030-8901

50 1,250 266 1,516  
HAROLD QUAINTANCE JR TR  
HAROLD QUAINTANCE TRUST  
U/A DATED 9/17/97  
16995 S FOUR CORNERS  
GARDNER KS 66030-8901

45 1,125 239 1,364  
HILLIARD LYONS CUST FOR  
JOHN McLAUGHLIN IRA  
15 OLD QUARRY RD  
WOODBRIDGE CT 16525

45 1,125 239 1,364  
JOHN SCHULZE  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER  
204 MADISON AVE  
ERIE PA 16505

40 1,000 213 1,213  
LAURA ANN HOLDEN &  
JOHN J HOLDEN JTWRROS  
49 OAK TREE DRIVE  
BROWNSBURG IN 46112-8362

35 875 186 1,061  
HILLIARD LYONS CUST FOR  
DIANE E FISHER IRA-ROLLOVER

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>
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306 ILLINOIS AVE  
ERIE PA 16505-2344

30 750 160 910  
BETTY J MORINELLI  
5056 GROVER #7  
OMAHA NE 68106

28 700 149 849  
GWEN MAYS  
IRA ROLLOVER  
TD WATERHOUSE BANK CUSTODIAN  
3906 MACMURTRY CT  
MARTINEZ CA 94553-3023

25 625 133 758  
WILL N BROOKS  
19623 JOY RD  
DETROIT MI 48228-2926

25 625 133 758  
HILLIARD LYONS CUST FOR  
GILLIAN T GAVIN SEP-IRA  
1242 W 9 ST  
ERIE PA 16502-1021

23 575 122 697  
LAURIE BELTON ACKERMAN  
219 WINFIELD ST  
SAN FRANCISCO CA 94110-4056

20 500 106 606  
ROBERT HANEY  
702 SOUTH 91ST AVE  
OMAHA NE 68114-5008

Shares	Par	Interest	Claim
12	300	64	364
	GREGORY JAMES GHERARDI &		
	ANNE MARIE GHERARDI JT TEN		
	107 CROYDON ROAD		
	YONKERS NY		10710
10	250	53	303
	PAMELA D ARNOLD C/F		
	CODY JAMES WHITE UTMA PA		
	901 STATE ST		
	ERIE PA 16501-1414		
8	200	43	243
	NEAL S REIM SCHUSSEL		
	27712 N. HEARTWOOD CT.		
	VALENCIA CA 91354		
4	100	21	121
	PTC CUST IRA ROLLOVER FBO		
	CONNIE J BAKER		
	1421 35TH STREET NW		
	WASHINGTON DC 20007		
2	50	11	61
	FIRST CLEARING LLC		
	ATTN PROXY DEPT		
	10700 WHEAT FIRST DRIVE		
	GLEN ALLEN VA 23060		
1	25	5	30
	ADVEST INC.		
	DIVIDEND REINVESTMENT		
	ATTN: VELDA KWAAK		
	90 STATE HOUSE SQ		
	HARTFORD CT 06103-3708		
0	0	0	0
	ETS DIVIDEND REINVESTMENT		
	TRADING DEPT		
	10951 WHITE ROCK RD		
	RANCHO CORDOVA CA 95670		

<u>Shares</u>	<u>Par</u>	<u>Interest</u>	<u>Claim</u>	
- - - - -				
<u>3,795,000</u>	<u>94,875,000</u>	<u>20,184,998</u>	<u>115,059,998</u>	TOTAL